

FIG. 1

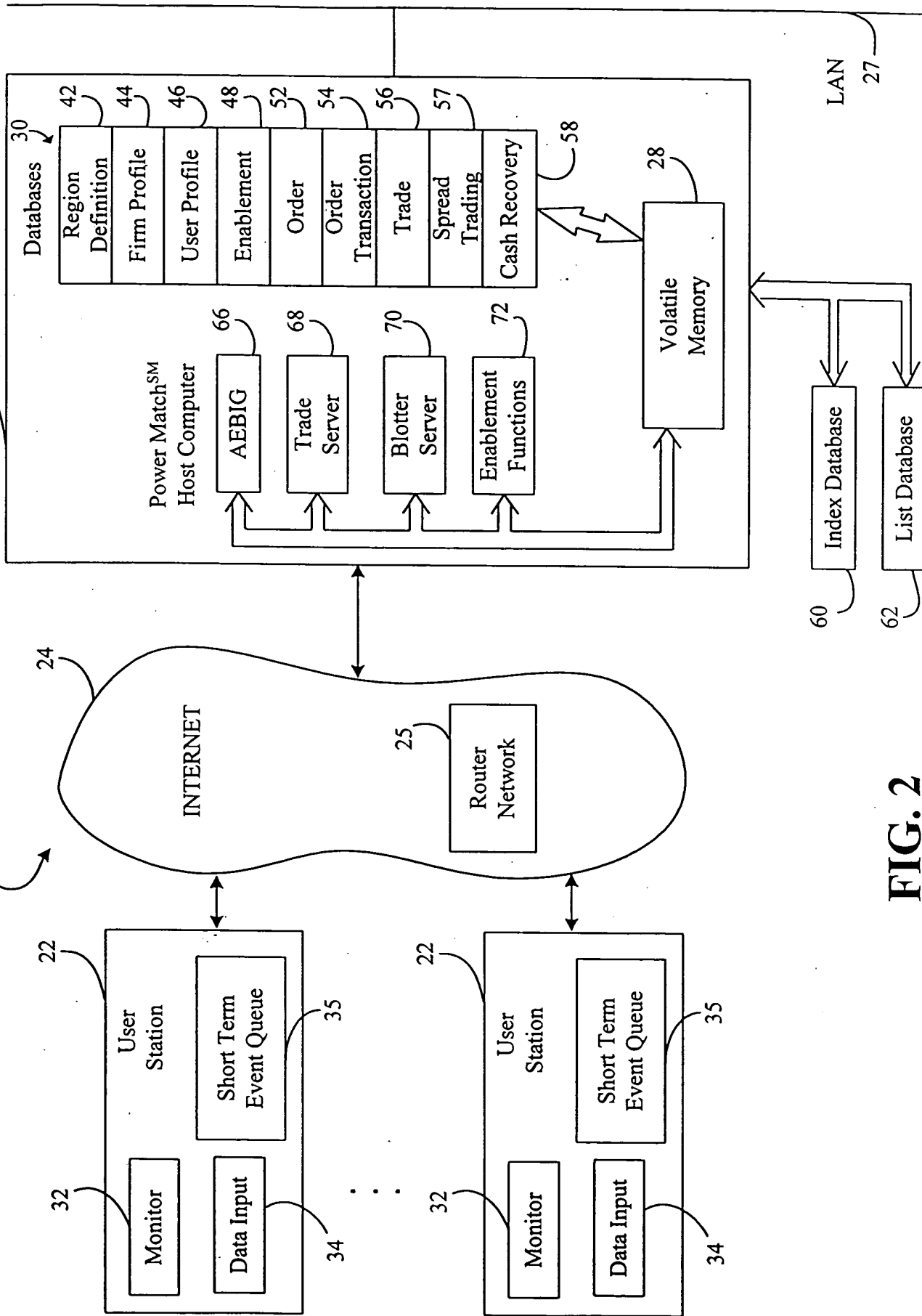


FIG. 2

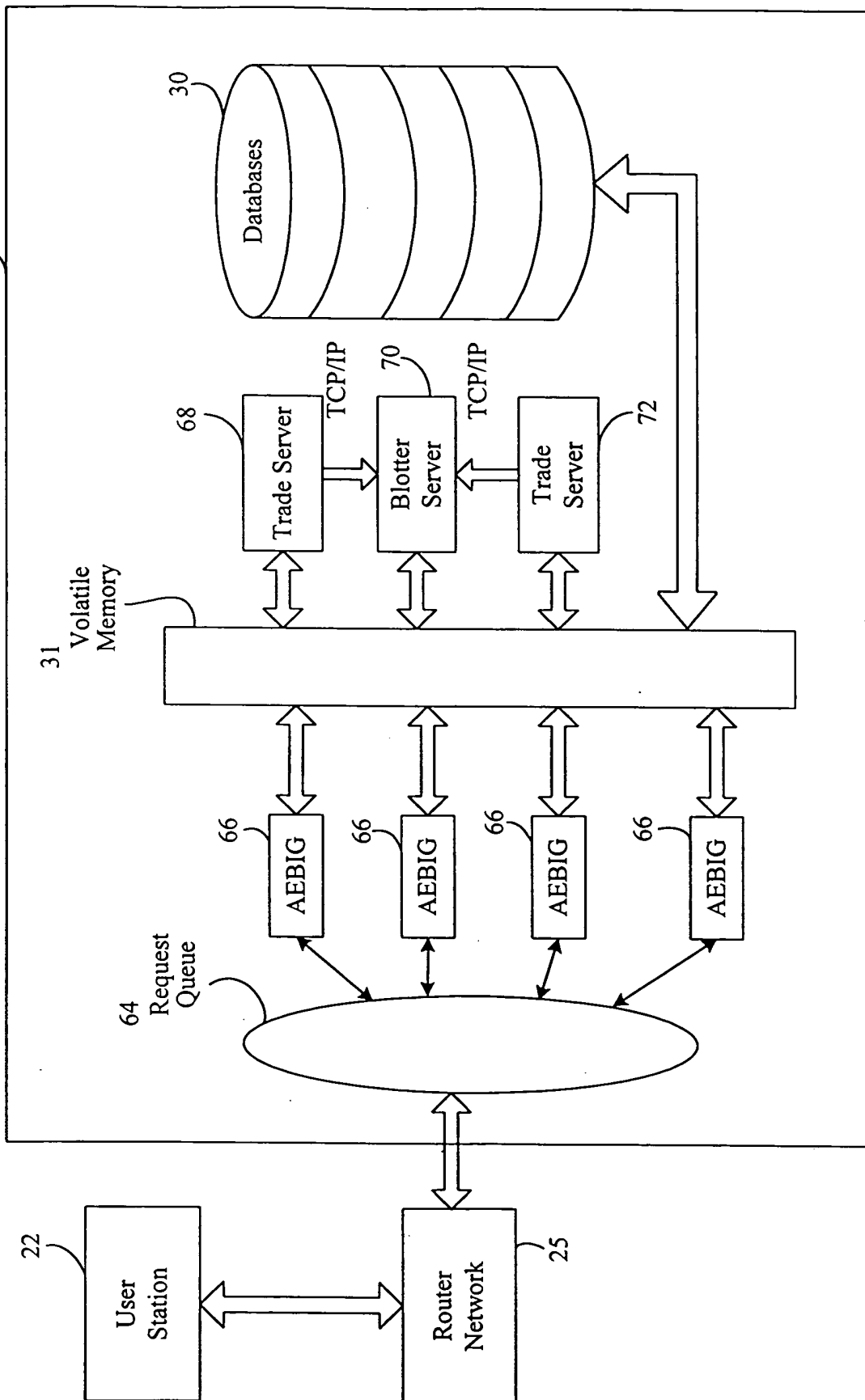


FIG. 3

<HELP> for explanation.
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DG04 a Comdty EFMP

Counterparty Enablement
CREDIT SETTINGS FOR
COLUMBIA ENERGY POWER MARKETING CORP

PgFwd for
Instructions

Spot	Sep99	Oct99	Nov99	Dec99	Jan00	Feb00	Mar00	Apr00	May00	Jun00	Jul00
N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)
Aug00	Sep00	Oct00	Nov00	Dec00	Jan01	Feb01	Mar01	Apr01	May01	Jun01	Jul01
N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)
Aug01	Sep01	Oct01	Nov01	Dec01	Jan02	Feb02	Mar02				
N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)	N(N)				

These settings are not fixed to particular months.
As prompt month rolls, they slide to next month
Letters in parenthesis show counterparty setting

Legend:
N - None
B - Buy Only
S - Sell Only
T - Buy&Sell

1) ACCEPT

2) CANCEL

Warning!!!

Changing these settings will cancel your firm's outstanding
orders and will disable your firm from trading for 5 minutes

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I365-488-1 05-Aug-99 15:06:49

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F16.4

<HELP> for explanation.

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DG04 a Comdty EMON

93<GO> SUSPEND MY ORDS 98<GO> CXL MY CIN ORDS 99<GO> CXL FIRM'S CIN ORDS
CINERGY ELECTRICITY FORWARDS

Page 1/ 3

11:29

11:29

Trades	Executable			Forward Term	My Orders		
	Bid	Offer			Bid	Offer	
1) 13.00@11:24	50	12.00/	14.00 50*	√Sep 99	<- -> 50	11.00/	14.00 50 <- ->
2) 15.00@11:24	*100	14.25/	17.00 50*	√Q4 99	<- -> 100	14.25/	17.00 50 <- ->
3) 22.00@11:24	* 50	21.25/	23.00 50*	√Oct 99	50	21.25/	23.00 50
4) 24.00@11:24	* 50	23.00/	25.00 50	√Nov 99	50	23.00/	25.10 50
5) 34.00@11:24	50	33.00/	37.00 50*	√Dec 99	50	31.00/	37.00 50
6) 38.00@11:24	*150	36.25/	39.00 50*	√J-F 00	150	36.25/	39.00 50
7) 45.00@11:24	50	44.00/	46.00 50*	√Jan 00	50	43.00/	46.00 50
8) 53.00@11:24	*100	51.25/	53.00 50*	√Feb 00	100	51.25/	53.00 50
9) 55.00@11:25	* 50	51.00/	55.00 50*	√Mar 00	50	51.00/	55.00 50
10) 53.00@11:24	* 50	57.00/	58.75 100*	√Apr 00	50	57.00/	58.75 100
11) 68.00@11:25	50	66.00/	68.00 50*	√May 00	50	64.00/	68.00 50
12) 44.00@11:25	* 50	44.00/	45.00 50*	√Jun 00	50	44.00/	45.00 50
13) 46.00@11:25	50	34.00/	40.00 50*	√J-A 00	50	33.00/	40.00 50
14) 21.00@11:25	* 50	121.00/	121.00 50*	√Jul 00	50	121.00/	121.00 50
15) 44.00@11:25	* 50	143.00/	143.00 50*	√Aug 00	50	143.00/	143.00 50
16) 67.00@11:25	50	155.00/	160.00 50*	√Sep 00			
17) 170.00@11:25	* 50	168.00/	170.00 150*	√Q4 00			

√ - more information, #<GO> to view

* - Orders entered by my firm

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I352-31-0 26-Aug-99 11:29:32

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Fig. 5

CIN99OCT 25.90Y as of close 8/25
Bid 25.25 Ask 25.70 Vol 400y OpInt n.a.
<Menu> RETURN TO MAIN MONITOR
CINERGY ELECTRICITY FORWARDS

Comdty EMON

Add new BID

Cinergy		Oct 1999	
Delivery: Physical power, Into Cinergy			
Type : Financially firm, with liquidated damages			
Dates: 10/01/1999 through 10/31/1999			
Hours: HE 0700 - HE 2200, Central Prevailing Time			
		Hours	336
		Total MWh	16800
		Principal	357840
Price	21.30 USD \$/MWh	Size	50 MW/hour
Accept current price			
N - 0.05 better than best			
D - 0.10 better than best			
Q - 0.25 better than best			
B - 1.00 better than best			
M - Match the best			

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Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
1352-31-1 26-Aug-99 12:03:45

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Fig. 6

CIN99OCT 25.90Y as of close 8/25 Comdty EMON
Bid 25.25 Ask 26.00 Vol 400y OpInt n.a.
<Menu> RETURN TO MAIN MONITOR <PageFwd> MULTIPLE ORDER SCREEN
CINERGY ELECTRICITY FORWARDS

Modify BID

Cinergy		Oct 1999		Seq#	56
Delivery: Physical power, Into Cinergy					
Type : Financially firm, with liquidated damages					
Dates: 10/01/1999 through 10/31/1999					
Hours: HE 0700 - HE 2200, Central Prevailing Time					
Hours	336				
Total MWh	16800				
Principal	357000				
Price	21.25	USD \$/MWh	Size	50 MW/hour	
Accept current price					
N - 0.05 better than best					
D - 0.10 better than best					
Q - 0.25 better than best					
B - 1.00 better than best					
M - Match the best					
C - Cancel the order					

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Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
1352-31-0 26-Aug-99 11:31:35

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Fig. 7

100
CIN99Q4 25.55Y as of close 8/23
Bid 25.25 Ask 25.90 Vol 250y OpInt n.a.

Comdty EMON

93<GO> SUSPEND MY ORDS 98<GO> CXL MY CIN ORDS 99<GO> CXL FIRM'S CIN ORDS

CINERGY ELECTRICITY FORWARDS

Page 1/ 3

Q4 99 SELL 50 MWh at \$ 15.50/MWh 96<GO> YES 97<GO> NO

Trades	Executable		Forward Term	My Orders	
	Bid	Offer		Bid	Offer
1) 13.00@11:24			Sep 99	/	
2) 15.00@11:24	50	15.50/	Q4 99	/	
3) 22.00@11:24			Oct 99	/	
4) 24.00@11:24			Nov 99	/	
5) 34.00@11:24			Dec 99	/	
6) 38.00@11:24			J-F 00	/	
7) 45.00@11:24			Jan 00	/	
8) 53.00@11:24			Feb 00	/	
9) 55.00@11:25			Mar 00	/	
10) 53.00@11:24			Apr 00	/	
11) 68.00@11:25			May 00	/	
12) 44.00@11:25			Jun 00	/	
13) 46.00@11:25			J-A 00	/	
14) 121.00@11:25			Jul 00	/	
15) 144.00@11:25			Aug 00	/	
16) 167.00@11:25			Sep 00	/	
17) 170.00@11:25			Q4 00	/	

CIN99Q4 BID

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I352-31-1 26-Aug-99 12:12:30

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Fig. 8

GRAB

Comdty B

At 10:05 Vol 75 Op 70.00 Hi 71.95 Lo 70.00 OpInt n.a.

93<GO> SUSPEND MY ORDS

98<GO> CXL MY P-V ORDS

99<GO> CXL FIRM'S P-

PALO AND SP15

CONSTELLATION (132875)

Pal
SYSTEM ADM

Trades	Bid	Offer	Forward	MY ORDERS	
71.95@10:05	25 68.50/	75.50 25	Jun 00	X <- ->	25 66.00/
71.50@10:05*	25 66.00/	76.90 25		<- ->	
70.00@10:02	25 65.25/				
	25 63.25/				
101.00@10:37	25 95.25/102.75	25*/	Q3 00	<- ->	/102.75 25
	25 90.00/		Jul 00	<- ->	/
	* 25 105.00/125.00	25	Aug 00	X <- ->	25 105.00/
	* 25 80.00/		Sep 00	X <- ->	25 80.00/
51.00@08:34	25 48.25/	51.75 25	Q4 00	<- ->	/
	25 55.25/	62.00 25	Oct 00	<- ->	/
	/ 60.00	25	Nov 00		/
	25 40.00/	50.00 25	Q1 01	<- ->	/
48.00@10:51	25 47.10/	48.00 25	Q2 01	<- ->	/
	/ 98.00	25	Q3 01		/
	/ 62.95	25	Cal 01		/
↓ SP 15 ↓					
	25 60.00/	67.00 25	Jun 00	<- ->	/

✓ - more information. #<GO> to view

* - Orders entered by

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 1941-585-2 22-May-00

fig. 9A

<HELP> for explanation.

DG04 a Comdty EMON

93<GO> SUSPEND MY ORDS 98<GO> CXL MY CIN ORDS
BIDS FOR Cinergy
AEP SERVICE CORP. (121886)

99<GO> CXL FIRM'S CIN ORDS
Oct 1999 Page 1/ 1
SYSTEM ADMIN 11:31

Type : Financially firm, with liquidated damages	Executable	21.25/ 23.00
Dates: 10/01/1999 through 10/31/1999	Last trade	50 22.00
Days : 21 (Monday-Friday, excluding NERC holidays)		
Hours: HE 0700 - HE 2200, Central Prevailing Time		

4) ADD NEW BID Price USD \$ 21.30 Size 50 MWh 11) QUICK ADD

Your LIVE Bids					
Time	Seq#	Price USD \$	Size MWh	Placed by	
11:31:52	56	21.25	50		12) CANCEL
11:25:31	55	21.20	50		13) CANCEL

95<GO> CANCEL ALL BIDS/OFFERS FOR THIS TERM

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I352-31-0 26-Aug-99 11:31:39

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Fig. 9B

COB99SEP ↓38.50 - .55 38.00/38.60
 At 13:50 Vol 25 Op 38.50 Hi 38.50 Lo 38.50 OpInt n.a.

Comdty EMON

93<GO> SUSPEND MY ORDS 98<GO> CXL MY COB ORDS 99<GO> CXL FIRM'S COB ORDS
 COB AND NP15

ENRON POWER MARKETING INC. (134399)

Page 1/ 3
 SYSTEM ADMIN 15:41

Trades		Executable		Forward Term	My Orders	
		Bid	Offer		Bid	Offer
1)	18.00@15:33		/ 18.00 25	Sep 99		/ 19.00 25
	19.00@15:32		/ 19.00 25*			
	15.00@15:27					19.25 25
	15.05@15:27		/ 19.25 25*			
	15.10@15:27					
	15.15@15:27					
	19.00@15:18					
	19.00@15:16					
2)				04 99		/
3)				Oct 99		/
4)				Nov 99		/
5)				Dec 99		/
6)				Q1 00		/
7)				Q2 00		/
8)				Q3 00		/
9)				Q4 00		/
10)				Cal 00		/
* - Orders entered by mu firm						

* - Orders entered by my firm

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
 1365-488-0 05-Aug-99 15:40:23

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FIG-10

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DG04 a Comdty EMON

93<GO> SUSPEND MY ORDS 98<GO> CXL MY SPD ORDS
EAST COAST SPREADS 1

99<GO> CXL FIRM'S SPD ORDS

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11:40

Trades		Executable			Forward	My Orders					
		Bid	Offer		Term	Bid		Offer			
		↓	CIN/PJM		↓	↓		CIN/PJM		↓	
1)	0.05@11:33	* 50	1.20/	1.25	50	√Sep 99	<- ->	50	1.20/	1.40	50 <- ->
2)	-3.25@11:33	* 50	1.00/	3.00	50*	√Q4 99	<- ->	50	1.00/	3.00	50 <- ->
3)	0.75@11:33	*100	0.60/	0.70	50*	√Oct 99	<- ->	100	0.60/	0.70	50 <- ->
4)	4.00@11:33	* 50	3.00/	4.00	50*	√Nov 99	<- ->	50	3.00/	4.00	50 <- ->
5)	0.05@11:33	50	0.00/	0.60	50*	√J-F 00	<- ->	50	-0.50/	0.60	50 <- ->
		↓	CIN/ENT		↓	↓		CIN/ENT		↓	
6)	4.00@11:33	* 50	3.00/	4.15	50	√Sep 99	<- ->	50	3.00/	5.00	50 <- ->
7)	0.00@11:33	* 50	2.00/	3.00	50*	√Q4 99	<- ->	50	2.00/	3.00	50 <- ->
8)	0.00@11:33	* 50	0.05/	0.05	150*	√Oct 99	<- ->	50	0.05/	0.05	150 <- ->
9)	0.00@11:34	*100	-0.90/	1.00	50*	√Nov 99	<- ->	100	-0.90/	1.00	50 <- ->
10)	2.00@11:34	* 50	1.00/	2.50	50	√J-F 00	<- ->	50	1.00/	4.00	50 <- ->

√ - more information, #<GO> to view

* - Orders entered by my firm

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I352-31-0 26-Aug-99 11:40:25

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Fig. 11